

## Foreign Exchange Rates -- G.5A Annual

(Rates in currency units per U.S. dollar except as noted)

The table below shows the average rates of exchange in 2012 together with comparable figures for other years. Averages buying rates for cable transfers in New York City certified for customs purposes by the Federal Reserve Bank of New York

COUNTRY	CURRENCY	2015	2014	2013	2012	2011	2010
*AUSTRALIA	DOLLAR	0.7522	0.9034	0.9683	1.0359	1.0332	0.9200
BRAZIL	REAL	3.336	2.3512	2.157	1.9535	1.6723	1.7600
CANADA	DOLLAR	1.2791	1.1043	1.03	0.9995	0.9887	1.0298
CHINA,P.R.	YUAN	6.2827	6.162	6.1478	6.3093	6.4630	6.7696
DENMARK	KRONE	6.7263	5.6151	5.617	5.7922	5.3535	5.6265
*EMU MEMBERS	EURO	1.1096	1.3297	1.3281	1.2859	1.3931	1.3261
HONG KONG	DOLLAR	7.7524	7.7545	7.7565	7.7569	7.7841	7.7687
INDIA	RUPEE	64.11	61	58.51	53.3700	46.5800	45.6500
JAPAN	YEN	121.05	105.74	97.6	79.8200	79.7000	87.7800
MALAYSIA	RINGGIT	3.9041	3.2697	3.1488	3.0862	3.0564	3.2175
MEXICO	PESO	15.873	13.302	12.758	13.1540	12.4270	12.6240
*NEW ZEALAND	DOLLAR	0.7001	0.8313	0.8204	0.8105	0.7920	0.7216
NORWAY	KRONE	8.0681	6.2969	5.8772	5.8181	5.6022	6.0451
SINGAPORE	DOLLAR	1.3746	1.2665	1.2511	1.2492	1.2565	1.3629
SOUTH AFRICA	RAND	12.7645	10.842	9.6436	8.2014	7.2510	7.3159
SOUTH KOREA	WON	1130.96	1052.29	1094.67	1,126.1600	1,106.9400	1,155.7400
SRI LANKA	RUPEE	135.869	130.536	129.046	127.5390	110.4690	112.9900
SWEDEN	KRONA	8.435	6.8576	6.5124	6.7721	6.4878	7.2053
SWITZERLAND	FRANC	0.9628	0.9147	0.9269	0.9377	0.8862	1.0432
TAIWAN	DOLLAR	31.744	30.299	29.68	29.5580	29.3820	31.4970
THAILAND	BAHT	34.241	32.461	30.696	31.0550	30.4620	31.7000
KINGDOM	POUND	1.5284	1.6484	1.5642	1.5853	1.6043	1.5452
VENEZUELA	BOLIVAR	6.28	6.28	6.07	4.2900	4.2900	4.2400

### Memo:

UNITED STATES	DOLLAR						
1) BROAD	JAN97=100	117.28	104.16	100.98	99.82	97.15	101.82
CURRENCY	MAR73=100	91.12	78.43	75.93	73.54	70.82	75.34
3) OITP	JAN97=100	144.81	131.59	127.76	128.24	125.76	130.37

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For more information on exchange rate indexes for the U.S. dollar, see "Indexes of the Foreign Exchange Value of the U.S. Dollar," Federal Reserve Bulletin, 91:1 (Winter 200,5), pp. 1-8

\* U.S. dollars per currency unit.

U.S. trading partners.

2) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index cur

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The euro is reported in place of the individual euro-area curriencies. These currency rates can be derived from rate by using the fixed conversion rates (in currencies per euro) given below:

### 1 EURO

= 13.7603 AUSTRIAN SCHILLINGS

= 40.3399 BELGIAN FRANCS

= .585274 CYPRUS POUND

= 15.6466 ESTONIAN KROON

= 5.94573 FINNISH MARKKAS

= 6.55957 FRENCH FRANCS  
= 1.95583 GERMAN MARKS  
= 340.750 GREEK DRACHMAS  
= .787564 IRISH POUNDS  
= 1936.27 ITALIAN LIRE  
= 40.3399 LUXEMBOURG FRANCS  
= .429300 MALTESE LIRA  
= 2.20371 NETHERLANDS GUILDERS  
= 200.482 PORTUGUESE ESCUDOS  
= 166.386 SPANISH PESETAS  
= 30.1260 SLOVAKIAN KORUNA  
= 239.640 SLOVENIAN TOLAR

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s are based on daily noon  
k.

2009	% Chg 2014-15				
0.7927	-16.7%				
1.9976	41.9%				
1.1412	15.8%				
6.8307	2.0%				
5.3574	19.8%				
1.3935	-16.6%				
7.7514	0.0%				
48.3300	5.1%				
93.6800	14.5%				
3.5231	19.4%				
13.4980	19.3%				
0.6358	-15.8%				
6.2908	28.1%				
1.4543	8.5%				
8.4117	17.7%				
1,274.6300	7.5%				
114.9090	4.1%				
7.6539	23.0%				
1.0860	5.3%				
33.0200	4.8%				
34.3100	5.5%				
1.5661	-7.3%				
2.1400	0.0%				
105.66	12.6%				
77.65	16.2%				
135.89	10.0%				

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